

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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Proof of Interest supplemental Information:

Case No. 24-50792

For: Nuon Johnson

Broker: Robinhood

Account #: 806 320 354

Shares: 23

Cost: \$8,953.03

Broker: Charles Schwab (Previously TD Ameritrade Account#: 497-432617 (Transferred))

Account #: 59385380022582159

Shares: 8

Cost: \$6,623.60

Broker: Webull

Account #: 5ND34184

Shares: 1

Cost: \$1,066.96

Total Shares: 32

Total cost: \$ 16, 643.59

All shares listed above are after the reverse split.

Lot Details: MMATQ - META MATLS INC CLASS EQUITY

 Cost Basis Calculator
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Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss \$	Gain/Loss %
07/12/2021	0.503144	\$0.00001	\$391.96	\$0.00	\$197.21	\$197.21	1
06/18/2021	2.465409	\$0.00001	\$1,222.31	\$0.00	\$3,013.50	-\$3,013.50	-1
06/15/2021	2.520755	\$0.00001	\$1,028.53	\$0.00	\$2,592.68	-\$2,592.68	-1
06/15/2021	0.040252	\$0.00001	\$1,122.18	\$0.00	\$45.17	-\$45.17	-1
02/08/2021	2.47044	\$0.00001	\$313.73	\$0.00	\$775.04	-\$775.04	-1
Total	8				\$6,623.60	-\$6,623.60	-1

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▶

Name, Address of Brokers:

JP Morgan Chase/Account of Charles Schwab
211 Main Street
San Francisco, CA 94105

Robinhood Markets Inc
85 Willow Road, CA 94025
650-940-2700

Webull's Clearing Broker
Apex Clearing Corporation
350 N. St. Paul Suit 1300
Dallas, TX 75201

Activity Date	Process Date	Settle Date	Instrument
1/31/2024	1/31/2024	1/31/2024	MMATQ
1/29/2024	1/29/2024	1/29/2024	MMATQ
1/29/2024	1/29/2024	1/29/2024	MMAT
2/1/2022	2/1/2022	2/3/2022	MMAT
2/1/2022	2/1/2022	2/3/2022	MMAT
2/1/2022	2/1/2022	2/3/2022	MMAT
2/1/2022	2/1/2022	2/3/2022	MMAT
12/21/2021	12/21/2021	12/23/2021	MMAT
7/6/2021	7/6/2021	7/6/2021	MMAT
6/28/2021	6/28/2021	6/28/2021	MMAT

Account # 806 320 354
Shares 23
Cost \$8,953.03

Description	Trans Code	Quantity
Meta Materials	SPR	1
Meta Materials	SPR	22
Meta Materials	SPR	2250.91215
Meta Materials	Buy	0.193029
Meta Materials	Buy	535.081897
Meta Materials	Buy	568.193456
Meta Materials	Buy	0.800569
Meta Materials	Buy	727.643163
CIL on 0.285 @ \$9.34 - MMAT	CIL	
Meta Materials	SPR	419

Price	Amount
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\$1.86 (\$0.36)

\$1.87 (\$999.64)

\$1.76 (\$998.60)

\$1.76 (\$1.40)

\$2.75 (\$2,000.00)

AVG \$2.66



Details >

**MMATQ**

Meta Materials Inc

Open P&L(USD) ⓘ

-1,066.86 -99.99%

Day's P&L(USD) ⓘ

0.00 0.00%

Market Value

0.10

Total Cost

1,066.96

Average Price

1,066.96

Quantity

1

Position Ratio ⓘ

100.00%

Last Price

0.1000**Corporation Action Reminder** ⌵**Filled Records**

Side/Qty

Filled Price/Amount

Filled Time

Buy

22

1.98

43.56

12/07/2022

13:56:23 EST

Buy

119

8.60

1,023.40

06/22/2021

11:38:06 EDT

Sell to Close

Buy

Quotes